

## **EXHIBIT B**

AS OF 1/28/10							
Sold-To	Invoice#	Tr	PO#	Inv.Date	Due Date	Invoice\$	Ref#
D56F	R2250754B	P		2/2/2006	2/2/2006	-115.65	
D56F	R2250762B	P		2/2/2006	2/2/2006	-208.82	
D56F	CK538391-P	P		2/15/2006	2/15/2006	-136.69	
D56F	R2250784-P	P		2/15/2006	2/15/2006	-225.54	
D56F	R2250767A	P		4/17/2006	4/17/2006	-56.12	
D56F	R2250773A	P		4/17/2006	4/17/2006	-55.55	
D56F	R2250774A	P		4/17/2006	4/17/2006	-65.88	
D56F	R2250779-P	P		5/3/2006	5/3/2006	-29.94	
D56F	R2250806-P	P		5/8/2006	5/8/2006	-82.16	
D56F	CK90055238	P		5/9/2006	5/9/2006	-264.67	
D56F	R2250764-P	P		5/16/2006	5/16/2006	-212.92	
D56F	R2250783-P	P		5/16/2006	5/16/2006	-105.04	
D56F	D56G-53659	P		5/19/2006	5/19/2006	-260.67	
D56F	V2266341OV	P		5/30/2006	5/30/2006	-80.00	
D56F	R2250783P	P		7/10/2006	7/10/2006	-30.63	
D56F	5205616391	P		8/11/2006	8/11/2006	-20.00	
D56F	D56G/50798	P		8/21/2006	8/21/2006	-166.23	
D56F	D56G/50810	P		8/21/2006	8/21/2006	-54.19	
D56F	S2307807A	P		8/30/2006	8/30/2006	-248.37	
D56F	R2507425OV	P		9/11/2006	9/11/2006	-198.64	
D56F	S2407991OV	P		10/10/2006	10/10/2006	-150.00	
D56F	R2563640OV	P		12/20/2006	12/20/2006	-129.79	
D56F	R3096720OV	P		3/10/2008	3/10/2008	-11.82	
D56F	R2892599DP	P		5/5/2008	5/5/2008	-29.60	
D56F	R2993787	P		5/5/2008	5/5/2008	-14.18	
D56F	R3199586	P		6/9/2008	6/9/2008	-69.40	
D56F	R3199586A	P		6/9/2008	6/9/2008	-44.00	
D56F	900732350	P		6/10/2008	6/10/2008	-7.43	
D56F	R3096705DP	P		6/11/2008	6/11/2008	-356.51	
D56F	R3124011DP	P		6/11/2008	6/11/2008	-273.07	
D56F	R3160735DP	P		6/11/2008	6/11/2008	-297.15	
D56F	R3226448-P	P		6/11/2008	6/11/2008	-70.49	
D56F	V3103642DP	P		6/11/2008	6/11/2008	-96.37	
D56F	V3206133DP	P		6/11/2008	6/11/2008	-96.64	
D56F	V3390879DP	P		6/11/2008	6/11/2008	-90.64	
D56F	BALPUR	P		6/13/2008	6/13/2008	-26.00	
D56F	R3096691DP	P		7/2/2008	7/2/2008	-90.80	
D56F	R3096692DP	P		7/2/2008	7/2/2008	-97.91	
D56F	R3123997DP	P		7/2/2008	7/2/2008	-86.63	
D56F	R3123998DP	P		7/2/2008	7/2/2008	-114.54	
D56F	R3124002DP	P		7/2/2008	7/2/2008	-67.21	
D56F	R3160721DP	P		7/2/2008	7/2/2008	-90.68	
D56F	R3160722DP	P		7/2/2008	7/2/2008	-108.33	

D56F	D56G/26449	P		7/7/2008	7/7/2008	-65.00	
D56F	D56G/99696	P		7/7/2008	7/7/2008	-66.80	
D56F	R3096690DP	P		7/14/2008	7/14/2008	-183.79	
D56F	R3123996DP	P		7/14/2008	7/14/2008	-80.00	
D56F	R3160720DP	P		7/14/2008	7/14/2008	-90.21	
D56F	D56G290993	P		9/3/2008	9/3/2008	-70.63	
D56F	D56G575402	P		9/3/2008	9/3/2008	-65.00	
D56F	D56F15	P		9/23/2008	9/23/2008	-141.57	
D56F	R3273784DP	P		9/26/2008	9/26/2008	-22.40	
D56F	R3262149DP	P		10/7/2008	10/7/2008	-113.02	
D56F	R2601177E	P		10/8/2008	10/8/2008	-80.00	
D56F	BALPUR	P		10/17/2008	10/17/2008	-57.67	
D56F	R3199576BL	P		10/31/2008	10/31/2008	-22.41	
D56F	S3199452	D		11/12/2008	11/12/2008	30.09	
D56F	BALPUR0204	P		2/5/2009	2/5/2009	-65.68	
D56F	CK761026OV	P		5/11/2009	5/11/2009	-117.52	
<b>D56F Total</b>						-6248.51	
D56F02	R2726574-P	P	DCS53030	4/6/2007	4/6/2007	-21.00	
D56F02	R3123980OV	P	DCS53030	5/1/2008	5/1/2008	-21.00	
D56F02	R3617672	I	AES29812	4/20/2009	6/19/2009	34.20	
<b>D56F02 Total</b>						-7.80	
D56F03	R2542002	C	PR281302	9/26/2006	11/10/2006	-4.87	
D56F03	R3308011	I	450536358	8/7/2008	9/21/2008	139.87	
<b>D56F03 Total</b>						135.00	
D56F04	R3007817	C	450192693	11/21/2007	1/5/2008	-8.18	
D56F04	R3123985UN	D	450445595	5/1/2008	5/1/2008	20.00	
D56F04	R3328279OV	P	450191550	12/23/2008	12/23/2008	-53.60	
D56F04	R3664341	I	450611836	5/20/2009	7/19/2009	107.19	
D56F04	R3664343	I	450611843	5/20/2009	7/19/2009	88.51	
<b>D56F04 Total</b>						153.92	
D56F05	R2352499	C	DCS96431	3/14/2006	4/28/2006	-109.19	
D56F05	R2542009	C	DCS69659	9/26/2006	11/10/2006	-84.14	
D56F05	V2738219OV	P	DCS69658	1/29/2007	1/29/2007	-65.00	
D56F05	R2906157	C	DCS89548	8/20/2007	10/4/2007	-11.30	
D56F05	R2968613	C	DCS69654	10/3/2007	11/17/2007	-16.87	
D56F05	R3010134	C	DCS69658	11/27/2007	1/11/2008	-11.15	
D56F05	R3199607	I	DCS87868	4/23/2008	6/7/2008	29.00	
D56F05	V3446224	I	DCS69663	4/25/2008	6/9/2008	66.87	S3199451
D56F05	V3446225	I	DCS69656	4/25/2008	6/9/2008	82.03	S3199451
D56F05	V3446227	I	DCS69662	4/25/2008	6/9/2008	65.00	S3199451
D56F05	V3446228	I	DCS69654	4/25/2008	6/9/2008	68.95	S3199451
D56F05	V3446229	I	DCS69655	4/25/2008	6/9/2008	112.49	S3199451
D56F05	V3446230	I	DCS69658	4/25/2008	6/9/2008	53.24	S3199451

D56F05	V3446231	I	DCS69689	4/25/2008	6/9/2008	80.86	S3199451
D56F05	V3446232	I	DCS69667	4/25/2008	6/9/2008	54.27	S3199451
D56F05	V3446233	I	DCS69652	4/25/2008	6/9/2008	65.00	S3199451
D56F05	V3446234	I	DCS69687	4/25/2008	6/9/2008	259.55	S3199451
D56F05	V3471985	I	DCS69663	5/21/2008	7/5/2008	73.36	S3226102
D56F05	V3471986	I	DCS69656	5/21/2008	7/5/2008	87.36	S3226102
D56F05	V3471988	I	DCS69662	5/21/2008	7/5/2008	307.37	S3226102
D56F05	V3471989	I	DCS69654	5/21/2008	7/5/2008	70.46	S3226102
D56F05	V3471990	I	DCS69655	5/21/2008	7/5/2008	100.65	S3226102
D56F05	V3471991	I	DCS69658	5/21/2008	7/5/2008	53.19	S3226102
D56F05	V3471992	I	DCS69689	5/21/2008	7/5/2008	86.60	S3226102
D56F05	V3471993	I	DCS69667	5/21/2008	7/5/2008	25.61	S3226102
D56F05	V3471994	I	DCS69652	5/21/2008	7/5/2008	72.90	S3226102
D56F05	V3471995	I	DCS69687	5/21/2008	7/5/2008	162.16	S3226102
D56F05	R3262140	I	450447817	6/20/2008	8/4/2008	80.00	
D56F05	V3510688	I	DCS69687	6/23/2008	8/7/2008	365.22	S3261537
D56F05	V3510689	I	DCS69663	6/23/2008	8/7/2008	77.26	S3261537
D56F05	V3510690	I	DCS69655	6/23/2008	8/7/2008	114.53	S3261537
D56F05	V3510691	I	DCS69654	6/23/2008	8/7/2008	101.67	S3261537
D56F05	V3510692	I	DCS69656	6/23/2008	8/7/2008	260.39	S3261537
D56F05	V3510693	I	DCS69662	6/23/2008	8/7/2008	143.13	S3261537
D56F05	V3510694	I	DCS69652	6/23/2008	8/7/2008	76.05	S3261537
D56F05	V3510695	I	DCS69658	6/23/2008	8/7/2008	62.60	S3261537
D56F05	V3510696	I	DCS69689	6/23/2008	8/7/2008	189.35	S3261537
D56F05	V3510697	I	DCS69667	6/23/2008	8/7/2008	43.65	S3261537
D56F05	V3553591	I	DCS69659	7/24/2008	9/7/2008	22.08	S3285723
D56F05	R3328283	I	450487315	8/20/2008	10/4/2008	80.00	
D56F05	V3594501	I	DCS69659	8/21/2008	10/5/2008	22.00	S3326223
D56F05	V3628200	I	DCS69659	9/23/2008	11/7/2008	22.00	S3360827
D56F05	V3674593	I	DCS69659	10/24/2008	12/8/2008	22.00	S3382758
D56F05	R3361049OV	P	DCS87868	11/3/2008	11/3/2008	-10.36	
D56F05	V3711320	I	DCS69659	11/24/2008	1/8/2009	22.00	S3432111
D56F05	V3742114	I	DCS69659	12/23/2008	2/6/2009	27.57	S3470785
D56F05	R3455126	C	450487315	12/30/2008	2/13/2009	-402.60	
D56F05	R3499555	I	DCS87868	1/20/2009	3/6/2009	29.00	
D56F05	V3785422	I	DCS69659	1/28/2009	3/14/2009	31.74	S3496601
D56F05	V3828748	I	DCS69659	2/26/2009	4/12/2009	22.00	S3546824
D56F05	R3560803	I	DCS97341	3/12/2009	5/11/2009	132.59	
D56F05	R3587438	I	DCS87853	3/20/2009	5/19/2009	70.00	
D56F05	V3858053	I	DCS69659	3/24/2009	5/23/2009	22.00	S3585764
D56F05	V3890351	I	DCS69659	4/21/2009	6/20/2009	22.00	S3614384
D56F05	R3643407	I	450178021	5/15/2009	7/14/2009	117.52	
D56F05	R3663718	I	DCS97340	5/20/2009	7/19/2009	427.04	
D56F05	R3664344	I	450487315	5/20/2009	7/19/2009	231.92	
<b>D56F05 Total</b>						<b>4103.62</b>	
D56F06	R2899145	I	FDS75426	7/24/2007	9/7/2007	150.00	

D56F06	R2899146	I	FDS75426	7/24/2007	9/7/2007	150.00	
D56F06	R3096718	I	FDS75426	1/23/2008	3/8/2008	150.00	
D56F06	R3096719	I	FDS75426	1/23/2008	3/8/2008	150.00	
D56F06	R3199615	I	FDS75426	4/23/2008	6/7/2008	150.00	
D56F06	R3199616	I	FDS75426	4/23/2008	6/7/2008	150.00	
D56F06	R3300997	I	FDS75426	7/23/2008	9/6/2008	150.00	
D56F06	R3300998	I	FDS75426	7/23/2008	9/6/2008	150.00	
D56F06	R3397894	I	FDS75426	10/22/2008	12/6/2008	150.00	
D56F06	R3397895	I	FDS75426	10/22/2008	12/6/2008	150.00	
D56F06	V3674594	I	TCB03969	10/24/2008	12/8/2008	272.97	S3397845
D56F06	V3674595	I	TCB03969	10/24/2008	12/8/2008	406.99	S3397845
D56F06	V3674596	I	TCB03969	10/24/2008	12/8/2008	304.74	S3397845
D56F06	V3674597	I	RA7000-26084-02	10/24/2008	12/8/2008	278.67	S3397845
D56F06	V3674598	I	RA7000-26084-02	10/24/2008	12/8/2008	257.24	S3397845
D56F06	V3674599	I	RA7000-26084-02	10/24/2008	12/8/2008	312.49	S3397845
D56F06	V3674600	I	RA7000-26084-02	10/24/2008	12/8/2008	274.03	S3397845
D56F06	V3674601	I	RA7000-26084-02	10/24/2008	12/8/2008	318.06	S3397845
D56F06	V3674602	I	RA7000-26084-02	10/24/2008	12/8/2008	241.03	S3397845
D56F06	V3674603	I	RA7000-26084-02	10/24/2008	12/8/2008	401.87	S3397845
D56F06	V3674604	I	RA7000-26084-02	10/24/2008	12/8/2008	270.02	S3397845
D56F06	V3674605	I	RA7000-26084-02	10/24/2008	12/8/2008	266.05	S3397845
D56F06	V3674606	I	RA7000-26084-02	10/24/2008	12/8/2008	240.78	S3397845
D56F06	V3674607	I	RA7000-26084-02	10/24/2008	12/8/2008	375.44	S3397845
D56F06	V3674608	I	RA7000-26084-02	10/24/2008	12/8/2008	245.80	S3397845
D56F06	V3674609	I	RA7000-26084-02	10/24/2008	12/8/2008	240.00	S3397845
D56F06	V3674610	I	RA7000-26084-02	10/24/2008	12/8/2008	253.41	S3397845
D56F06	V3674611	I	RA7000-26084-02	10/24/2008	12/8/2008	240.00	S3397845
D56F06	R3443383	I	FDS75426	12/3/2008	1/17/2009	91.50	
D56F06	R3443384	I	FDS75426	12/3/2008	1/17/2009	91.50	
D56F06	V3786127	C	TCB03969	1/28/2009	3/14/2009	-32.33	S3519779
D56F06	V3786128	C	RA7000-26084-02	1/28/2009	3/14/2009	-41.35	S3519779
D56F06	V3786129	C	RA7000-26084-02	1/28/2009	3/14/2009	-31.18	S3519779
D56F06	V3786130	C	RA7000-26084-02	1/28/2009	3/14/2009	-41.38	S3519779
D56F06	V3786131	I	TCB03969	1/28/2009	3/14/2009	162.56	S3519779
D56F06	V3786132	C	RA7000-26084-02	1/28/2009	3/14/2009	-38.40	S3519779
D56F06	V3786133	C	RA7000-26084-02	1/28/2009	3/14/2009	-25.80	S3519779
D56F06	V3786134	C	RA7000-26084-02	1/28/2009	3/14/2009	-17.09	S3519779
D56F06	V3786135	C	RA7000-26084-02	1/28/2009	3/14/2009	-41.60	S3519779
D56F06	V3786136	I	TCB03969	1/28/2009	3/14/2009	304.86	S3519779
D56F06	V3786137	I	RA7000-26084-02	1/28/2009	3/14/2009	270.50	S3519779
D56F06	V3786138	I	RA7000-26084-02	1/28/2009	3/14/2009	274.49	S3519779
D56F06	V3786139	I	RA7000-26084-02	1/28/2009	3/14/2009	373.17	S3519779
D56F06	V3786140	I	RA7000-26084-02	1/28/2009	3/14/2009	268.07	S3519779
D56F06	V3786141	I	RA7000-26084-02	1/28/2009	3/14/2009	327.59	S3519779
D56F06	V3786142	I	RA7000-26084-02	1/28/2009	3/14/2009	243.71	S3519779
D56F06	V3786143	I	RA7000-26084-02	1/28/2009	3/14/2009	240.00	S3519779
D56F06	V3786144	I	RA7000-26084-02	1/28/2009	3/14/2009	245.42	S3519779

D56F06	V3892078	I	TCB03969	4/21/2009	6/20/2009	2792.56	S3614385
D56F06	V3892079	I	RA7000-26084-02	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892080	I	RA7000-26084-02	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892081	I	RA7000-26084-02	4/21/2009	6/20/2009	339.91	S3614385
D56F06	V3892082	I	RA7000-26084-02	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892083	I	RA7000-26084-02	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892084	I	RA7000-26084-02	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892085	I	RA7000-26084-02	4/21/2009	6/20/2009	240.00	S3614385
D56F06	V3892086	I	RA7000-26084-02	4/21/2009	6/20/2009	240.00	S3614385
<b>D56F06 Total</b>						14136.30	
D56F07	R2507424E	P	SMS74840	10/8/2008	10/8/2008	-80.00	
<b>D56F07 Total</b>						-80.00	
D56F08	R3499560	I	LPS32531	1/20/2009	3/6/2009	88.44	
D56F08	R3547064	I	LPS32531	2/20/2009	4/6/2009	81.49	
D56F08	R3587441	I	LPS32531	3/20/2009	5/19/2009	87.65	
D56F08	R3617682	I	LPS32531	4/20/2009	6/19/2009	80.00	
D56F08	R3664346	I	LPS32531	5/20/2009	7/19/2009	86.75	
<b>D56F08 Total</b>						424.33	
D56F11	R2325037	C	SAS57386	2/16/2006	4/2/2006	-28.70	
D56F11	R2796404	C	450450773	4/30/2007	6/14/2007	-15.33	
D56F11	R2970365	C	450553473	10/16/2007	11/30/2007	-41.33	
D56F11	R2970404	C	450553473	10/16/2007	11/30/2007	-53.37	
D56F11	R2970920	C	450553473	10/16/2007	11/30/2007	-1.25	
D56F11	R2972559	C	450553473	10/16/2007	11/30/2007	-64.99	
D56F11	R3082937	C	450553473	2/15/2008	3/31/2008	-86.82	
D56F11	R3198514	C	450553473	5/1/2008	6/15/2008	-129.76	
D56F11	R3250792	C	450553473	7/10/2008	8/24/2008	-197.60	
<b>D56F11 Total</b>						-619.15	
D56F13	R3332392	C	450566115	9/15/2008	10/30/2008	-4.86	
D56F13	R3499561-P	P	450566115	3/2/2009	3/2/2009	-11.46	
D56F13	R3499562-P	P	450566115	3/2/2009	3/2/2009	-78.29	
D56F13	R3617683	I	450566115	4/20/2009	6/19/2009	65.00	
D56F13	R3635638	C	450566115	5/8/2009	7/7/2009	-11.50	
D56F13	R3664347	I	450566115	5/20/2009	7/19/2009	85.54	
<b>D56F13 Total</b>						44.43	
D56F14	R3410808	I	450270776	11/17/2008	1/1/2009	103.37	
D56F14	R3472443	I	450190078	12/22/2008	2/5/2009	74.38	
D56F14	R3499565	I	450190078	1/20/2009	3/6/2009	78.62	
<b>D56F14 Total</b>						256.37	
D56F15	R3309748	I	DCS89548	8/29/2008	10/13/2008	276.77	
D56F15	R3309753	I	450192696	8/29/2008	10/13/2008	263.90	

D56F15 Total						540.67
Grand Total						12819.18